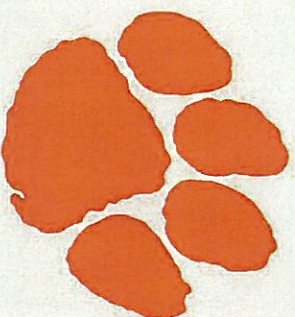


# **GALLION CITY SCHOOLS**



## **COURAGE TO CLIMB**

**Financial Report  
For the Period Ending**

**December 31, 2025**

Regular Board of Education Meeting January 13, 2026

## Notes for the Financial Package

Attached you will find:

\*Bank Reconciliation as of 12/31/2025

\*Actual Balances by Fund as of 12/31/2025

\*Disbursement Summary Report for the period 11/1/2025-12/31/2025 – which shows all payments by the District in December

\*Summary of funds invested through Meeder Investments as of 12/31/25

**Galion City School District**  
**Cash Reconciliation Report**  
**December 2025**

**Bank Balances per Statements**

Park National Bank # 4427 (Operating)	\$	-
Park National Bank # 9207 (Sweep)		207,307.67
Park National Bank # 4478 (Payroll)		559,466.81
Park National Bank # 5210 (Online Fees)		8,328.87
Park National Bank # 8210 (Money Market)		1,688,867.78
US Bank # - Meeder Investments		5,940,644.23
Park National Bank CDARS - # 3746 (Endowment)	\$	<u>200,000.00</u>
		8,604,615.36
Less - Checks Outstanding		
Operating Account	\$	(21,861.45)
Payroll Account	\$	(13,190.66)
Special	\$	(980.13)

Total Adjusted Balance	<u>\$</u>	<u>8,568,583.12</u>
Total Fund Balance 1/2/26	\$	<u>8,568,583.12</u>
	\$	-

# Gallion City School District

## Actual Balances by Fund

Prepared by: King, 12/2026

Description	#	Prior Month Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual	Fiscal Year End Actual
		December 2025	June 2025	June 2024	June 2023	June 2022	June 2021	June 2020	June 2019	June 2018	June 2017	June 2016	June 2015
General	001	4,081,008	4,865,837	6,073,104	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	4,624,128	4,624,128	4,624,128
Bond Retirement	002	1,688,439	2,261,179	2,211,342	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777	1,136,777	1,136,777
Permanent Improvement	003	1,116,504	1,106,179	1,020,066	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356	1,060,356	1,060,356
Building	004												
Food Service	006	276,584	234,539	355,926	492,624	540,716	130,098	276,741	1,518,566	291,063	292,827	292,827	292,827
Faculty	007	-	-	-	-	-	9,705	10,229	9,678	9,784	9,723	9,723	9,723
Special Purpose - Scholarships - PTO	007	-	-	-	-	-	21,584	22,606	24,420	26,581	7,788	7,788	7,788
Scholarships	008	239,443	236,164	232,228	229,900	232,455	236,783	243,659	242,754	240,839	239,934	239,934	239,934
Principals	018	22,099	25,794	15,878	23,403	16,893	26,939	30,342	37,192	43,986	41,663	41,663	41,663
Community Grants	019	42,074	41,414	33,364	32,516	18,689	28,796	4,391	3,466	2,902	2,366	2,366	2,366
Faculty/Unclaimed	022	9,352	9,221	11,820	11,405	11,160	2,053	2,053	1,090	2,532	2,532	2,532	2,532
Athletic Tournament	022	10,817	-	-	-	-	-	-	-	-	-	-	-
OSFC Maintenance	034	356,208	428,255	445,699	380,624	415,277	359,825	312,624	332,738	254,704	176,219	176,219	176,219
Severance	035	70,854	98,815	158,532	281,818	381,042	362,469	74,194	32,912	82,525	168,398	168,398	168,398
Capital Projects	070	685,000	900,000	-	-	-	-	-	-	-	-	-	-
School Activities (Drama/Cubs/FCCLA/NHS)	200	108,487	81,492	88,436	74,546	71,158	64,264	82,480	64,577	67,093	67,385	67,385	67,385
Athletics Middle School	300	5,191	9,210	17,031	20,217	14,046	13,151	7,512	7,104	10,801	5,473	5,473	5,473
Athletics High School	300	64,724	37,370	47,277	57,893	26,657	(498)	28,635	34,805	36,671	31,244	31,244	31,244
Marching Band	300	3,647	1,241	1,653	1,635	1,212	2,348	2,507	3,082	3,535	4,071	4,071	4,071
Auxiliary - St. Joes	401	9,751	1,657	16,215	-	14,671	1,603	6,525	3,749	9,552	808	808	808
Student Wellness/Cares	***	2,381	4,960	8,510	20,561	(73,792)	(73,502)	61,218	-	-	-	-	-
Early Childhood Education Grant	439	5,350	-	-	(28,087)	-	-	(456)	-	(538)	(247)	(247)	(247)
IDEA (Including Preschool IDEA - 587)	516	(132,171)	-	-	(14,313)	(40,580)	(80,740)	(741)	-	-	(121,366)	(121,366)	(121,366)
Title I	572	(36,220)	(15,375)	-	(1,394)	-	-	(741)	-	-	(47,581)	(47,581)	(47,581)
Title II A	590	(61,466)	(46)	(5,250)	(1,394)	-	-	-	-	-	(398)	(398)	(398)
Title II D (Inc Student Support -584)	599	526	5,451	74,280	210,203	(34,243)	-	(15,436)	-	(103)	(7,556)	(7,556)	(7,556)
Total All Funds		\$ 8,568,583	\$ 10,333,357	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,763,221	\$ 7,763,221
Total Reconciled Cash Balance		\$ -	\$ 9,866,902	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221	\$ 7,763,221	\$ 7,763,221

True Days Cash - General Fund Only

80

105

148

86

78

74

81

83

87



Start Date: 12/01/25

End Date: 12/31/25

# GALLION CITY SCHOOL DISTRICT

## Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40394	84784	ACCOUNTS_PAYA BLE	12/5/2025	AMAZON CAPITAL SERVICES	1224	RECONCILED	12/10/2025		\$ 118.36
40395	84785	ACCOUNTS_PAYA BLE	12/5/2025	AMERGIS HEALTHCARE STAFFING, INC.	2189	RECONCILED	12/10/2025		1,330.00
40396	84786	ACCOUNTS_PAYA BLE	12/5/2025	BELLEVUE HIGH SCHOOL	2083	RECONCILED	12/12/2025		300.00
40397	84787	ACCOUNTS_PAYA BLE	12/5/2025	CARDINAL BUS SALES & SERVICE PENS.com	6672	RECONCILED	12/11/2025		202.28
40398	84788	ACCOUNTS_PAYA BLE	12/5/2025	DAVIS & NEWCOMER ELEVATOR CO., INC.	2187	RECONCILED	12/12/2025		91.90
40399	84789	ACCOUNTS_PAYA BLE	12/5/2025	FriendsOffice	1053	RECONCILED	12/9/2025		189.28
40400	84790	ACCOUNTS_PAYA BLE	12/5/2025	FRONTIER COMMUNICATIO NS	6868	RECONCILED	12/11/2025		33.22
40401	84791	ACCOUNTS_PAYA BLE	12/5/2025	GARDINER	236	RECONCILED	12/11/2025		214.85
40402	84792	ACCOUNTS_PAYA BLE	12/5/2025	IMPERIAL DADE	9995	RECONCILED	12/10/2025		7,009.00
40403	84793	ACCOUNTS_PAYA BLE	12/5/2025	K12 SCHOOL CONSULTANTS, LLC	2051	RECONCILED	12/15/2025		76.98
40404	84794	ACCOUNTS_PAYA BLE	12/5/2025	KELLER AUTO PARTS, INC. MACGILL	1727	RECONCILED	12/17/2025		130.68
40405	84795	ACCOUNTS_PAYA BLE	12/5/2025	MATBOSS, LLC	346	RECONCILED	12/11/2025		8.25
40406	84796	ACCOUNTS_PAYA BLE	12/5/2025	NORTH CENTRAL AREA TRANSIT O.E. MEYER CO.	7671	RECONCILED	12/15/2025		4,193.47
40407	84797	ACCOUNTS_PAYA BLE	12/5/2025	OAKSTONE LANDSCAPE, LLC OHIO ASSOCIATION FOR PUPIL	1308	RECONCILED	12/15/2025	12/8/2025	599.00
40408	84798	ACCOUNTS_PAYA BLE	12/5/2025	BACK THE LANE CREATIONS	98879	RECONCILED	12/12/2025		3,624.00
40410	84799	ACCOUNTS_PAYA BLE	12/5/2025	RAIN ONE	253	RECONCILED	12/10/2025		48.30
40409	84800	ACCOUNTS_PAYA BLE	12/5/2025		8523	RECONCILED	12/15/2025		1,900.00
40411	84801	ACCOUNTS_PAYA BLE	12/5/2025		7399	VOID			225.00
40412	84802	ACCOUNTS_PAYA BLE	12/5/2025		1967	RECONCILED	12/12/2025		1,629.00
40413	84803	ACCOUNTS_PAYA BLE	12/5/2025		1094	RECONCILED	12/12/2025		257.50

GALLION CITY SCHOOL DISTRICT

Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40414	84804	ACCOUNTS_PAYA BLE	12/5/2025	RENHILL GROUP, INC.	9523	RECONCILED	12/9/2025		\$ 16,734.93
40415	84805	ACCOUNTS_PAYA BLE	12/5/2025	RIGHTWAY FOOD SERVICE	9325	RECONCILED	12/12/2025		1,820.49
40416	84806	ACCOUNTS_PAYA BLE	12/5/2025	CHANCE ROBINETTE	2279	RECONCILED	12/8/2025		161.00
40417	84807	ACCOUNTS_PAYA BLE	12/5/2025	SCHMIDT SECURITY PRO	7881	RECONCILED	12/9/2025		378.54
40418	84808	ACCOUNTS_PAYA BLE	12/5/2025	SCHOOL SPECIALTY LLC	4794	RECONCILED	12/16/2025		6.95
40419	84809	ACCOUNTS_PAYA BLE	12/5/2025	SPECIALIZED EDUCATION OF OHIO INC.	1049	RECONCILED	12/12/2025		72,640.44
40420	84810	ACCOUNTS_PAYA BLE	12/5/2025	SPORT SAFE TESTING	8270	RECONCILED	12/15/2025		1,209.00
40421	84811	ACCOUNTS_PAYA BLE	12/5/2025	SERVICE, INC. STATE INDUSTRIAL PRODUCTS	1234	RECONCILED	12/16/2025		535.81
40422	84812	ACCOUNTS_PAYA BLE	12/5/2025	SWEETWATER SOUND	3945	RECONCILED	12/12/2025		359.88
40423	84813	ACCOUNTS_PAYA BLE	12/5/2025	HOLDINGS, LLC VANGUARD INDUSTRIES EAST	1970	RECONCILED	12/11/2025		229.25
40424	84814	ACCOUNTS_PAYA BLE	12/5/2025	BSN SPORTS, LLC	1920	RECONCILED	12/12/2025		638.40
40425	84815	ACCOUNTS_PAYA BLE	12/5/2025	VERIZON	2445	RECONCILED	12/15/2025		90.36
40436	84816	ACCOUNTS_PAYA BLE	12/9/2025	AMAZON CAPITAL SERVICES	1224	RECONCILED	12/16/2025		89.91
40437	84817	ACCOUNTS_PAYA BLE	12/9/2025	AKRON CHILDREN'S HOSPITAL CINTAS CORPORATION #003	2088	RECONCILED	12/16/2025		21,581.27
40438	84818	ACCOUNTS_PAYA BLE	12/9/2025	CITY OF GALLION	220	RECONCILED	12/18/2025		268.55
40439	84819	ACCOUNTS_PAYA BLE	12/9/2025		77	RECONCILED	12/15/2025		42,872.52
40440	84820	ACCOUNTS_PAYA BLE	12/9/2025	EASE THERAPY, LLC	2309	RECONCILED	12/17/2025		11,922.50
40441	84821	ACCOUNTS_PAYA BLE	12/9/2025	eFMLA, INC.	1525	RECONCILED	12/17/2025		1,095.00
40442	84822	ACCOUNTS_PAYA BLE	12/9/2025	GLAZIER CLINICS	9711	RECONCILED	12/22/2025		529.00
40443	84823	ACCOUNTS_PAYA BLE	12/9/2025	HEALTHCARE BILLING	6758	RECONCILED	12/16/2025		25.80



GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40444	84824	ACCOUNTS_PAYA BLE	12/9/2025	SERVICES, INC. HYLANT ADMINISTRATIVE SERVICES	7727	RECONCILED	12/18/2025		\$ 162.00
40445	84825	ACCOUNTS_PAYA BLE	12/9/2025	KIMBALL MIDWEST	8120	RECONCILED	12/15/2025		97.50
40446	84826	ACCOUNTS_PAYA BLE	12/9/2025	MID-OHIO TROPHY	8027	RECONCILED	12/22/2025		270.00
40447	84827	ACCOUNTS_PAYA BLE	12/9/2025	OAPSA	10013	RECONCILED	12/18/2025		225.00
40448	84828	ACCOUNTS_PAYA BLE	12/9/2025	OHIO SCHOOL BOARDS ASSOCIATION.	498	RECONCILED	12/22/2025		395.00
40449	84829	ACCOUNTS_PAYA BLE	12/9/2025	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	3109	RECONCILED	12/16/2025		1,825.80
40450	84830	ACCOUNTS_PAYA BLE	12/9/2025	PLANK ROAD PUBLISHING	5241	RECONCILED	12/16/2025		18.45
40451	84831	ACCOUNTS_PAYA BLE	12/9/2025	STANTON'S SHEET MUSIC	308	RECONCILED	12/16/2025		57.54
40452	84832	ACCOUNTS_PAYA BLE	12/9/2025	TRANSPORTATIO N ACCESSORIES COMPANY INC.	8564	RECONCILED	12/16/2025		606.29
40453	84833	ACCOUNTS_PAYA BLE	12/9/2025	VITAL RECORDS CONTROL	1642	RECONCILED	12/24/2025		247.64
40454	84834	ACCOUNTS_PAYA BLE	12/9/2025	WESTON HURD LLP	2041	RECONCILED	12/17/2025		10,464.00
40455	84835	ACCOUNTS_PAYA BLE	12/9/2025	GALION COMMUNITY HOSPITAL	8030	RECONCILED	12/16/2025		65.00
40458	84836	ACCOUNTS_PAYA BLE	12/16/2025	AMAZON CAPITAL SERVICES	1224	RECONCILED	12/23/2025		262.61
40462	84837	ACCOUNTS_PAYA BLE	12/16/2025	ASSET CONTROL SOLUTIONS, INC.	1459	RECONCILED	12/23/2025		1,200.00
40460	84838	ACCOUNTS_PAYA BLE	12/16/2025	COLUMBIA GAS	78	RECONCILED	12/26/2025		2,009.43
40457	84839	ACCOUNTS_PAYA BLE	12/16/2025	CROSSROADS ORIGINAL DESIGN	9090	RECONCILED	12/17/2025		6,039.00
40464	84840	ACCOUNTS_PAYA BLE	12/16/2025	FOX PLUMBING & HEATING INC.	198	RECONCILED	12/22/2025		157.12
40467	84841	ACCOUNTS_PAYA BLE	12/16/2025	HAWKSHAW LLC	10001	RECONCILED	12/23/2025		3,090.71
40461	84842	ACCOUNTS_PAYA BLE	12/16/2025	HR WOLF LLC	282	RECONCILED	12/23/2025		199.87
40469	84843	ACCOUNTS_PAYA	12/16/2025	IMPERIAL DADE	2051	RECONCILED	12/23/2025		95.48

Start Date: 12/01/25

End Date: 12/31/25

GALION CITY SCHOOL DISTRICT

Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40466	84844	ACCOUNTS_PAYA BLE	12/16/2025	KELLER AUTO PARTS, INC.	346	RECONCILED	12/24/2025		\$ 13.91
40465	84845	ACCOUNTS_PAYA BLE	12/16/2025	NORTH CENTRAL OHIO E S C	4707	RECONCILED	12/30/2025		2,205.39
40463	84846	ACCOUNTS_PAYA BLE	12/16/2025	OAKSTONE LANDSCAPE, LLC	8523	RECONCILED	12/23/2025		6,546.00
40468	84847	ACCOUNTS_PAYA BLE	12/16/2025	RUMPKO OF OHIO INC	345	RECONCILED	12/26/2025		106.33
40459	84848	ACCOUNTS_PAYA BLE	12/16/2025	SUNRISE COOPERATIVE, INC	1316	RECONCILED	12/23/2025		8,188.78
40470	84849	ACCOUNTS_PAYA BLE	12/16/2025	VANGUARD INDUSTRIES EAST	1970	RECONCILED	12/23/2025		140.85
40472	84850	ACCOUNTS_PAYA BLE	12/18/2025	REBECCA BALDY	10006	RECONCILED	1/6/2026		345.60
40473	84851	ACCOUNTS_PAYA BLE	12/18/2025	BAUMSPAGE.com LLC	1834	OUTSTANDING			100.00
40474	84852	ACCOUNTS_PAYA BLE	12/18/2025	CARDINAL REHAB LLC	2347	RECONCILED	12/23/2025		503.32
40475	84853	ACCOUNTS_PAYA BLE	12/18/2025	JENA GARDNER	6025	RECONCILED	12/24/2025		407.06
40476	84854	ACCOUNTS_PAYA BLE	12/18/2025	HUDDLE UP CARE, INC.	2331	RECONCILED	12/29/2025		10,800.00
40477	84855	ACCOUNTS_PAYA BLE	12/18/2025	SHARON JUSTICE	10015	RECONCILED	12/29/2025		607.15
40478	84856	ACCOUNTS_PAYA BLE	12/18/2025	SHANNON KING	1963	RECONCILED	12/23/2025		60.20
40479	84857	ACCOUNTS_PAYA BLE	12/18/2025	SARA LUTZ	7654	RECONCILED	12/22/2025		817.22
40480	84858	ACCOUNTS_PAYA BLE	12/18/2025	NCSC FOUNDATION OHIO.NET	7987	OUTSTANDING			1,318.89
40481	84859	ACCOUNTS_PAYA BLE	12/18/2025		8538	RECONCILED	12/23/2025		413.30
40482	84860	ACCOUNTS_PAYA BLE	12/18/2025	LEIGH ANN PATTERSON	1825	RECONCILED	12/22/2025		426.76
40483	84861	ACCOUNTS_PAYA BLE	12/18/2025	NICOLE PAWSEY	10005	RECONCILED	12/26/2025		244.60
40484	84862	ACCOUNTS_PAYA BLE	12/18/2025	TODD ROSTON	8280	RECONCILED	12/26/2025		294.19
40485	84863	ACCOUNTS_PAYA BLE	12/18/2025	JEFFREY A. SCHWALL	1836	RECONCILED	12/30/2025		250.00
40486	84864	ACCOUNTS_PAYA BLE	12/18/2025	SNYDER BROTHERS ENERGY	9817	RECONCILED	12/26/2025		2,791.17
40487	84865	ACCOUNTS_PAYA	12/18/2025	MARKETING LLC SAMUEL STATON	1452	RECONCILED	12/26/2025		205.00



## GALLION CITY SCHOOL DISTRICT

### Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40488	84866	ACCOUNTS_PAYA BLE	12/18/2025	STRATEGIC SOLUTIONS	9500	RECONCILED	12/23/2025		\$ 150.00
40489	84867	ACCOUNTS_PAYA BLE	12/18/2025	MATT TYRRELL	5519	OUTSTANDING			314.00
40496	84868	ACCOUNTS_PAYA BLE	12/23/2025	REMO EQUIPMENT MAINTENANCE LLC	1788	RECONCILED	12/29/2025		6,691.24
40497	84869	ACCOUNTS_PAYA BLE	12/23/2025	AMAZON CAPITAL SERVICES	1224	RECONCILED	12/30/2025		366.46
40498	84870	ACCOUNTS_PAYA BLE	12/23/2025	AMERGIS HEALTHCARE STAFFING, INC. HAYLIE BOWLBY	2189	RECONCILED	12/29/2025		2,216.55
40499	84871	ACCOUNTS_PAYA BLE	12/23/2025	CARDINAL BUS SALES & SERVICE	1859	RECONCILED	1/7/2026		267.28
40500	84872	ACCOUNTS_PAYA BLE	12/23/2025	CIVIL AIR PATROL/DP PAYSCHOOLS	6672	RECONCILED	12/30/2025		30.04
40501	84873	ACCOUNTS_PAYA BLE	12/23/2025	HR WOLF LLC	1955	OUTSTANDING			148.00
40502	84874	ACCOUNTS_PAYA BLE	12/23/2025	IMPERIAL DADE	8420	RECONCILED	1/12/2026		39.42
40503	84875	ACCOUNTS_PAYA BLE	12/23/2025	KBZ ELECTRIC INC	282	RECONCILED	12/30/2025		80.79
40504	84876	ACCOUNTS_PAYA BLE	12/23/2025	KELLER AUTO PARTS, INC.	2051	RECONCILED	12/30/2025		3,165.44
40505	84877	ACCOUNTS_PAYA BLE	12/23/2025	NORTH CENTRAL STATE COLLEGE	1112	RECONCILED	1/7/2026		1,031.12
40506	84878	ACCOUNTS_PAYA BLE	12/23/2025	RENNHILL GROUP, INC.	346	RECONCILED	1/2/2026		70.58
40507	84879	ACCOUNTS_PAYA BLE	12/23/2025	RIGHTWAY FOOD SERVICE	7987	RECONCILED	1/7/2026		716.64
40508	84880	ACCOUNTS_PAYA BLE	12/23/2025	RUMPK OF OHIO INC	9523	RECONCILED	12/31/2025		8,969.05
40509	84881	ACCOUNTS_PAYA BLE	12/23/2025	SCHOLASTIC BOOK FAIRS - 04	9325	RECONCILED	12/31/2025		1,466.20
40510	84882	ACCOUNTS_PAYA BLE	12/23/2025	TOFTS DAIRY, INC	345	RECONCILED	12/30/2025		2,190.45
40511	84883	ACCOUNTS_PAYA BLE	12/23/2025	TRANSPORTATION ACCESSORIES COMPANY INC.	1211	RECONCILED	12/31/2025		1,594.15
40512	84884	ACCOUNTS_PAYA BLE	12/23/2025	U.S.BANK	1690	RECONCILED	12/30/2025		4,165.75
40513	84885	ACCOUNTS_PAYA BLE	12/23/2025		8564	RECONCILED	1/5/2026		278.86
40514	84886	ACCOUNTS_PAYA	12/23/2025		1083	RECONCILED	1/2/2026		4,167.57

Start Date: 12/01/25

End Date: 12/31/25

GALLION CITY SCHOOL DISTRICT  
Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40515	84887	BLE ACACCOUNTS_PAYA	12/23/2025	EQUIPMENT FINANCE VICTORY LANES	7936	RECONCILED	12/29/2025		\$ 1,580.00
40518	84888	BLE ACACCOUNTS_PAYA	12/23/2025	MedMutual Life Insurance Compa	8017	RECONCILED	12/30/2025		1,104.00
40519	84889	BLE ACACCOUNTS_PAYA	12/23/2025	NORTHERN BUCKEYE EDUCATION COUNCIL	6108	RECONCILED	12/30/2025		17,895.00
40520	84890	BLE ACACCOUNTS_PAYA	12/23/2025	PENGUIN PATCH HOLIDAY SHOP	10016	RECONCILED	1/9/2026		10,189.94
40426	915833	BLE ACACCOUNTS_PAYA	12/5/2025	GORDON FOOD SERVICE	900023	RECONCILED	12/8/2025		10,447.36
40427	915834	PAYROLL	12/5/2025	GALLION CITY SCHOOL DISTRICT		RECONCILED	12/5/2025		526,613.24
40428	915835	BLE ACACCOUNTS_PAYA	12/8/2025	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	12/8/2025		26,390.00
40430	915836	BLE ACACCOUNTS_PAYA	12/5/2025	STATE TEACHER RETIREMENT	900002	RECONCILED	12/5/2025		7,478.40
40431	915837	BLE ACACCOUNTS_PAYA	12/5/2025	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	12/5/2025		750.27
40429	915838	BLE ACACCOUNTS_PAYA	12/5/2025	UNITED BANK, N.A.	900016	RECONCILED	12/5/2025		7,344.45
40432	915839	BLE ACACCOUNTS_PAYA	12/8/2025	STATE TEACHER RETIREMENT	900002	RECONCILED	12/8/2025		58,823.00
40433	915840	BLE ACACCOUNTS_PAYA	12/8/2025	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	12/8/2025		21,890.00
40434	915841	BLE ACACCOUNTS_PAYA	12/8/2025	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	12/9/2025		1,966.97
40435	915842	BLE ACACCOUNTS_PAYA	12/9/2025	AMERICAN EXPRESS	900009	RECONCILED	12/9/2025		13,977.56
40456	915843	BLE ACACCOUNTS_PAYA	12/10/2025	GORDON FOOD SERVICE	900023	RECONCILED	12/11/2025		8,131.65
40471	915844	BLE ACACCOUNTS_PAYA	12/17/2025	GORDON FOOD SERVICE	900023	RECONCILED	12/18/2025		3,944.25
40490	915845	PAYROLL	12/19/2025	GALLION CITY SCHOOL DISTRICT		RECONCILED	12/19/2025		558,703.67
40492	915846	BLE ACACCOUNTS_PAYA	12/23/2025	STATE TEACHER RETIREMENT	900002	RECONCILED	12/23/2025		7,523.98
40493	915847	BLE ACACCOUNTS_PAYA	12/23/2025	SCHOOL EMPLOYEES	900003	RECONCILED	12/23/2025		750.27

Start Date: 12/01/25

End Date: 12/31/25

GALION CITY SCHOOL DISTRICT  
Disbursement Summary Report - November

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40491	915848	ACCOUNTS_PAYA BLE	12/23/2025	RETIREMENT UNITED BANK, N.A.	900016	RECONCILED	12/23/2025		\$ 7,869.65
40495	915849	ACCOUNTS_PAYA BLE	12/23/2025	STATE TEACHER RETIREMENT	900002	RECONCILED	12/23/2025		58,823.00
40494	915850	ACCOUNTS_PAYA BLE	12/23/2025	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	12/23/2025		21,890.00
40516	915851	ACCOUNTS_PAYA BLE	12/23/2025	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	12/24/2025		1,058.37
40517	915852	ACCOUNTS_PAYA BLE	12/23/2025	HUNTINGTON NATIONAL BANK	900024	RECONCILED	12/23/2025		320,047.07
40521	915855	ACCOUNTS_PAYA BLE	12/30/2025	TRAVEL BANK	10017	RECONCILED	12/31/2025		1,760.00
40522	915856	ACCOUNTS_PAYA BLE	12/19/2025	MID-OHIO EDUCATIONAL SERVICE	900015	RECONCILED	12/19/2025		26,390.00
Grand Total									\$ 2,021,106.52



# Portfolio Summary

3.72

Weighted Average Yield to Maturity

2.32

Weighted Average Maturity (Years)

2.16

Portfolio Effective Duration (Years)

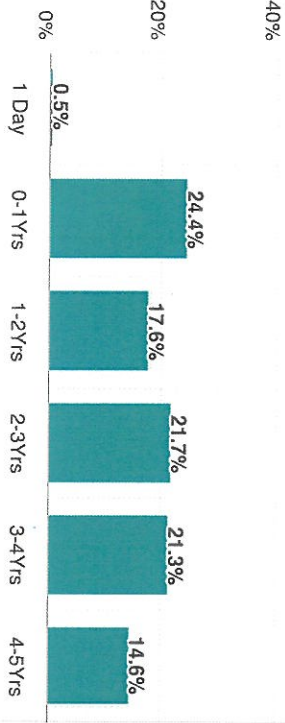
2.32

Weighted Average Life (Years)

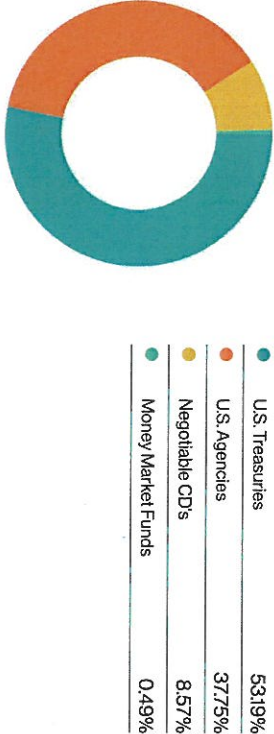
AA+

Average Credit Rating

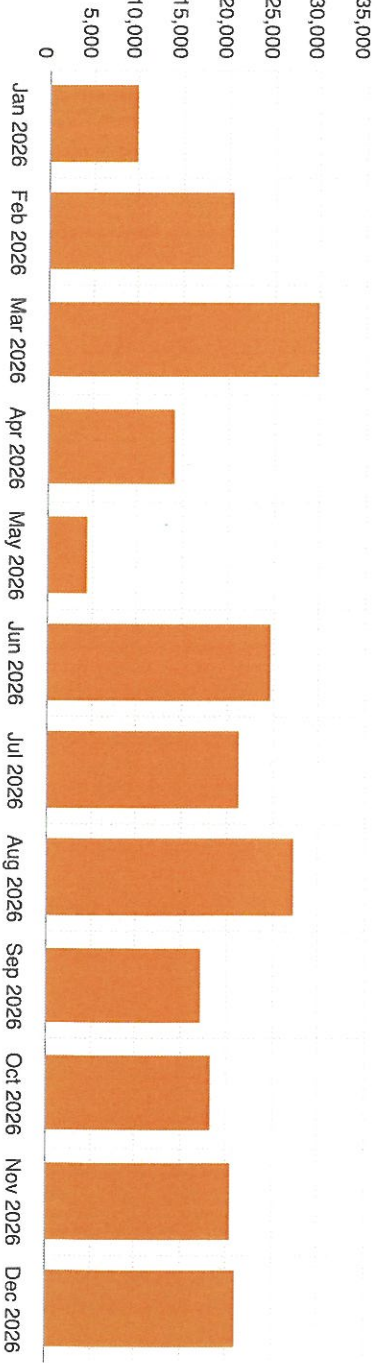
## Maturity Distribution



## Sector Allocation



## Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	5,909,208.30
Contributions/Withdrawals	0.00
Management Fees	(625.00)
Custodian Fees	(37.69)
Realized Gains/Losses	8,872.39
Purchased Interest	(1,852.65)
Interest Received	25,078.88
ENDING	5,940,644.23